

Financial Summary

December, 2020

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	67,100.00	8.4%	798,180.00	100.4%	794,760.00
LATE FEES	- 0 -	N/A	271.70	N/A	N/A
FINES	100.00	N/A	250.00	N/A	N/A
OTHER INCOME	50.00	N/A	370.00	N/A	N/A
TOTAL INCOME	67,250.00	8.5%	799,071.70	100.5%	794,760.00
CLEANING & JANITORIAL	- 0 -	0.0%	10,010.00	83.4%	12,000.00
ELECTRIC	1,392.14	6.1%	13,459.19	58.5%	23,000.00
LANDSCAPE MAINTENANCE	5,894.00	8.2%	70,728.00	98.2%	72,000.00
LANDSCAPE SUPPLY & EXTRAS	2,283.35	9.5%	17,335.10	72.2%	24,000.00
MANAGEMENT FEES	2,859.00	8.3%	34,308.00	100.0%	34,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	2,184.28	13.7%	14,604.51	91.3%	16,000.00
POOL HEATING (GAS)	1,047.75	11.6%	7,352.46	81.7%	9,000.00
REPAIRS & MAINTENANCE	9,123.42	10.1%	67,127.61	74.6%	90,000.00
RUBBISH REMOVAL	5,547.86	9.2%	64,611.66	107.7%	60,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	422.53	8.5%	3,021.21	60.4%	5,000.00
WATER & SEWER	1,417.05	6.7%	23,982.85	114.2%	21,000.00
INSURANCE	- 0 -	0.0%	98,817.17	98.8%	100,000.00
PEST CONTROL	526.20	5.8%	4,416.20	49.1%	9,000.00
PROFESSIONAL FEES	(225.00)	-2.3%	(1,879.70)	-18.8%	10,000.00
TELEPHONE EXPENSE	75.14	7.5%	892.18	89.2%	1,000.00
MISCELLANEOUS EXPENSE	488.99	24.4%	1,749.90	87.5%	2,000.00
OPERATING EXPENSES	33,036.71	6.7%	430,536.34	87.6%	491,308.00
RESERVE EXPENDITURES	128,103.78	10.2%	874,045.35	69.7%	1,254,300.00
TOTAL EXPENDITURES	161,140.49	9.2%	1,304,581.69	74.7%	1,745,608.00
CASH FLOW:Income-Expenses	(93,890.49)	9.9%	(505,509.99)	53.2%	(950,848.00)
TRANS TO OPERATE RESERVE	21,094.82	N/A	153,517.95	N/A	N/A
TRANS FROM OPERATE RESERVE	- 0 -	N/A	124,148.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	(20,704.00)	172.5%	(12,000.00)
TRANSFER TO RESERVE	(27,204.33)	8.3%	(326,451.96)	100.0%	(326,452.00)
TRANSFER FROM RESERVE	100,000.00	8.0%	575,000.00	45.8%	1,254,300.00
OTHER TRANSACTIONS	93,890.49	10.3%	505,509.99	55.2%	915,848.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

DECEMBER 31, 2020

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.71	\$245,439.82	
4/8/21	CDARS/CIT Bank, N.A. # 1024256193	0.75	30,000.00	
5/6/21	CDARS/Bankers Trust Company # 1024337584	0.50	240,000.00	
2/4/21	CDARS/Bank of China # 1024065142	0.75	100,000.00	
2/4/21	CDARS/Various Banks # 1024066238	0.75	240,000.00	
7/1/21	CDARS/Western Alliance Bank # 1024506122	0.50	220,000.00	
1/28/21	CDARS/BOKF, N.A. # 1024041006	0.75	80,000.00	
6/10/21	CDARS/FirstCapital Bank # 1024437082	0.50	150,000.00	
4/8/21	CDARS/Various Banks # 1024257009	0.75	200,000.00	
2/25/21	CDARS/Various Banks # 1024129833	0.75	230,000.00	
3/4/21	CDARS/Amarillo National Bank # 1024149915	0.75	180,000.00	
1/7/21	CDARS/Israel Discount Bank # 1023986317	0.75	60,000.00	
4/8/21	CDARS/Various Banks # 1023689045	1.06	200,000.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
			<u>0.00</u>	2,175,439.82
	Accounts Receivable:			
	Due From Unit Owners		3,385.03	
	Other Receivables		<u>0.00</u>	3,385.03
	TOTAL ASSETS			\$2,183,824.85
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LIABILITIES:

	Accounts Payable	\$7,000.00
	Prepaid Assessments	4,383.25
	TOTAL LIABILITIES	11,383.25

FUND BALANCES:

		2,172,441.60
	TOTAL LIABILITIES & FUND BALANCES	\$2,183,824.85
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Prepared by:



**Bartlein
& Company, Inc.**
Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.